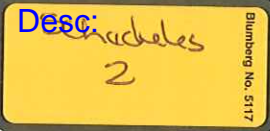


*Fianzas AAA Imports*  
AEE

PUEBLO	TIENDA	NO. CUENTA	NOMBRE DE LA CUENTA	FIANZA
NARANJITO	30	046 0321723 002	AAA IMPORTS, INC.	\$ 6,000.00
NARANJITO	30	046 0467678 002	AAA IMPORTS, INC.	\$ 2,000.00
BARRANQUITAS	40	046 1281173 003	AAA IMPORTS, INC.	\$ 3,000.00
TOA ALTA	50	025 0321639 001	ALMACENES CARAVANA	
VEGA BAJA	71	024 0023337 002	AAA IMPORTS, INC.	\$ 10,000.00
VEGA BAJA	71	024 0023323 002	AAA IMPORTS, INC.	\$ 2,000.00
CAMUY	73	073 0228189 005	AAA IMPORTS, INC.	\$ 5,000.00
LARES	74	064 0201495 002	AAA IMPORTS, INC.	\$ 4,000.00
OROCOVIS	76	046 0385032 002	AAA IMPORTS, INC.	\$ 3,000.00
MANATI	77	074 0412790 002	AAA IMPORTS, INC.	\$ 5,000.00
ARECIBO	78	071 0076296 003	AAA IMPORTS, INC.	\$ 6,000.00
COROZAL	79	024 0480003 003	DOLAR Y ALGO EXTRA CORPORATION	
SAN LORENZO	80	042 0482289 002	AAA IMPORTS, INC.	\$ 5,000.00
SAN SEBASTIAN	82	064 0372581 002	AAA IMPORTS, INC.	\$ 5,000.00
BAYAMON	83	021 0511617 002	DOLAR Y ALGO EXTRA CORPORATION	
YAUCO	84	054 0433468 004	AAA IMPORTS, INC.	\$ 5,000.00
VEGA ALTA	86	024 0509243 003	AAA IMPORTS, INC.	\$ 10,000.00
NARANJITO	87	046 0533128 002	AAA IMPORTS, INC.	\$ 4,000.00
NARANJITO	87	046 0536089 002	AAA IMPORTS, INC.	
AGUADILLA	88	063 0609786 002	DOLAR Y ALGO EXTRA CORPORATION	\$ 13,500.00
PONCE	89	051 0354104 003	AAA IMPORTS, INC.	\$ 5,000.00
RIO PIEDRAS	91	012 0366004 002	DOLAR Y ALGO EXTRA CORPORATION	\$ 6,300.00
CAGUAS VB	92	041 0120734 003	AAA IMPORTS, INC.	\$ 5,000.00
HUMACAO	93	045 0569497 002	AAA IMPORTS, INC.	\$ 8,000.00
CAROLINA, LG	94	011 0388968 005	AAA IMPORTS, INC.	\$ 2,500.00
BAYAMON GAR	95	021 0509851 002	AAA IMPORTS, INC.	\$ 9,000.00
GUAYNABO	96	014 0627826 002	AAA IMPORTS, INC.	\$ 1,300.00
HUMACAO REINA	101	045 000 3880 003	AAA IMPORTS, INC.	\$ 5,000.00
CAGUAS PLAZA	102	041 0514533 002	AAA IMPORTS, INC.	\$ 7,920.00
PEÑUELAS	103	054 0525983 004	AAA IMPORTS, INC.	\$ 5,000.00
BO. OBRERO	107	013 0371377 003	AAA IMPORTS, INC.	\$ 6,750.00
JUANA DIAZ	108	053 0279064 003	AAA IMPORTS, INC.	\$ 5,450.00
PONCE SUR	113	052 0174454 004	AAA IMPORTS, INC.	\$ 4,000.00
SANTA ROSA	114	022 0068735 004	AAA IMPORTS, INC.	\$ 15,000.00
YAUCO PLAZA	115	054 0490371 003	AAA IMPORTS, INC.	\$ 5,000.00
ADJUNTAS	116	02 0141262 006	AAA IMPORTS, INC.	\$ 1,500.00
ALMACEN		025 0318091 003	DOLAR Y ALGO EXTRA CORPORATION	\$ 4,500.00

\$ 185,720.00



AAA IMPORTS, INC.

<b>Computers and software</b>				
SAGE SOFTWARE	05/31/2007	22,014.42		60
Total computers and software		22,014.42		
ADDITIONS FY 07-08	05/31/2008	<u>4,788.29</u>		60
Additions 2009				
Laptop	09/01/2008	1,506.50		60
Hard drive	12/01/2008	<u>550.00</u>		60
		2,056.50		
<b>TOTALS</b>		<b>28,859.21</b>		

AAA IMPORTS, INC.  
PROPERTY, PLANT AND EQUIPMENT

Furniture and fixtures		Date	COST	USEFUL LIFE
Beginning balance			0.00	
Additions 2007				
Shelves (11 Reina Stores)	At \$58,000 each store	05/31/2007	638,000.00	120
Air Conditioners (11 Reina Stores)	At \$7,500 each store	05/31/2007	82,500.00	120
Miscellaneous fixtures (11 Reina Stores)		05/31/2007	6,126.21	120
ADDITIONS 2008			0.00	120
(LA REINA ACQUISITION -ADDITION)			<u>726,626.21</u>	
ADDITIONS 2008				
ANGELOS ROLLING DOORS	ROLLING DOOR	09/24/2007	850.83	120
ROBERTO QUINONEZ RIVERA	UPGRADE SYSTEM	09/20/2007	3,163.99	120
TAREQ MAJED	PANTALLA FLAT 21	09/21/2007	380.00	120
RECLASSIFICATION ENTRY		05/31/2008	<u>-16,450.00</u>	120
			-12,055.18	
ADDITIONS 2009				
Gondolas, mobiliariy counters	Almacenes Pitusa	01/01/2009	12,500.00	120
<b>TOTALS</b>			<b>727,071.03</b>	<b>120.00</b>

AAA IMPORTS, INC.

Machinery and equipment

Beginning balance

Additions 2007

Office equipment	At \$2600 each store	05/31/2007	28,600.00	60
Computers	At \$2500 each store	05/31/2007	27,500.00	60
Printers	at \$690 each store	05/31/2007	<u>7,581.13</u>	60

(LA REINA ACQUISITION -ADDITION)

63,681.13

TIME QUEST TECHNOLOGIES

PUNCH TIMERS

06/07/2007

28,959.00

60

ORLANDO ADROVET

11/29/2007

5,000.00

60

OTHER ADDITIONS

VARIOUS

05/31/2008

539.62

60

RECLASSIFICATION ENTRY

05/31/2008

16,450.00

60

50,948.62

Additions 2009

Planta Electrica

07/01/2008

4,200.00

60

Fork lift

Caterpillar modelo CG25K

04/01/2009

8,500.00

60

Planta Electrica

04/01/2009

1,090.00

60

13,790.00

Total Machinery and equipment

128,419.75



For April 2010



## INVENTORY

12000-000	INVENTORY WAREHOUSE	157,673
12000-030	INVENTORY NARAN KRVNA	238,860
12000-040	INVENTORY BARRANQUITAS	166,769
12000-050	INVENTORY TOA ALTA	228,750
12000-071	INVENTORY VEGA BAJA	197,103
12000-073	INVENTORY CAMUY	156,232
12000-074	INVENTORY LARES	142,058
12000-076	INVENTORY OROCOVIS	214,742
12000-077	INVENTORY MANATI	135,269
12000-078	INVENTORY ARECIBO	183,859
12000-079	INVENTORY COROZAL	192,811
12000-080	INVENTORY SAN LORENZO	174,394
12000-082	INVENTORY SAN SEBASTIAN	185,114
12000-083	INVENTORY BAYAMON	285,438
12000-084	INVENTORY YAUCO	203,458
12000-086	INVENTORY VEGA ALTA	350,318
12000-087	INVENTORY NARANJITO D	284,564
12000-088	INVENTORY AGUADILLA	420,113
12000-089	INVENTORY PONCE	235,483
12000-091	INVENTORY RIO PIEDRAS	395,100
12000-092	INVENTORY CAGUAS	226,345
12000-093	INVENTORY HUMACAO	225,129
12000-094	INVENTORY CAROLINA	194,496
12000-095	INVENTORY BAY GARDENS	333,729
12000-096	INVENTORY GUAYNABO	189,785
12000-101	INVENTORY HUMACAO-REINA	184,970
12000-102	INVENTORY REINA CAGUAS	232,244
12000-103	INVENTORY REINA PENUELAS	169,827
12000-105	INVENTORY REINA COMERIO	191,805
12000-107	INVENTORY REINA SANTURCE	337,580
12000-108	INVENTORY REINA JUANA DIAZ	231,405
12000-113	INVENTORY PONCE CENTER	172,485
12000-114	INVENTORY SANTA ROSA	203,574
12000-115	INVENTORY REINA YAUCO	171,283
12000-116	INVENTORY REINA ADJUNTAS	228,960
		7,841,726

**Leasehold Improvements**

Store fixtures & improvements	General journal	06/29/2006	5,271.61	120
Store fixtures & improvements	General journal	06/29/2006	3,907.46	120
Store fixtures & improvements	General journal	06/29/2006	3,825.00	120
Store fixtures & improvements	General journal	06/29/2006	3,118.69	120
Store fixtures & improvements	General journal	07/31/2006	3,006.60	120
Store fixtures & improvements	General journal	07/31/2006	3,696.00	120
Laguna Gardens- Electrical work	Jorge Maldonado Cres	07/18/2006	15,500.00	120
Gondolas	La Reina Managemen	08/09/2006	17,000.00	120
Store fixtures & improvements	General journal	08/31/2006	384.92	120
Store fixtures & improvements	General journal	09/30/2006	7,812.07	120
Store fixtures & improvements	General journal	10/31/2006	4,311.43	120
Store fixtures & improvements	General journal	11/30/2006	5,357.31	120
Store fixtures & improvements	General journal	05/31/2007	28,114.99	120
Total leasehold improvements			101,306.08	
DESIGNED TEMPERATURE	INVOICE 1420	08/10/2007	2,278.00	120
ROGER ELECTRIC	INVOICE 219462-A	09/20/2007	1,190.51	120
Reclassification entry	General journal	11/30/2007	2,025.00	120
Reclassification entry	General journal	11/30/2007	10,520.00	120
Reclassification entry	General journal	11/30/2007	7,485.00	120
Reclassification entry	General journal	11/30/2007	7,310.00	120
Reclassification entry	General journal	11/30/2007	1,685.00	120
Reclassification entry	General journal	11/30/2007	14,525.00	120
Reclassification entry	General journal	11/30/2007	3,895.00	120
Reclassification entry	General journal	11/30/2007	10,810.00	120
Reclassification entry	General journal	11/30/2007	2,585.00	120
Reclassification entry	General journal	11/30/2007	1,585.00	120
Reclassification entry	General journal	11/30/2007	3,655.00	120
ORLANDO ADROVET		03/26/2008	444.53	120
EL COROZO 2	INVOICE 88203	03/31/2008	339.14	120
SOUTHER FIRE PROTECTIONS	INVOICE 0834	04/24/2008	3,870.00	120
ANGEL SOTO	VARIOUS	04/30/2008	1,865.27	120
HUMBERTO ADROVET	INVOICE	04/10/2008	536.42	120
THE HOME DEPOT	INVOICE 6614634	05/07/2008	1,820.03	120
ADDITIONS FY 07-08			78,423.90	
Additions 2009				
Store improvements-New Penueles store		06/01/2008	46,037.15	120
Construction of office at Humacao		06/01/2008	850.00	120
Air conditioners replacements-Designed Temperature		08/19/2008	20,305.00	120
			67,192.15	
TOTALS			246,922.13	